



Report to the Auburn City Council

Action Item
Agenda Item No. 1
City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: May 11, 2009
Subject: Approval of Warrants Paid – April 2009

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from April 1, 2009 – April 30, 2009?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 72179 through 72395 totaling \$1,727,511.11.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

April 1 – 30, 2009:	Check No. 72179 - 72395	<u>\$ 1,727,511.11</u>
	Total Demands Paid:	<u>\$ 1,727,511.11</u>

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of April 2009. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of April 2009 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 09-
RESOLUTION APPROVING WARRANTS 72179 THROUGH 72395 TOTALING
\$1,727,511.11

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 72179 through 72395 totaling \$1,727,511.11.

DATED: May 11, 2009

J.M. Holmes, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 11th day of May 2009 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

